

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 23.07.2026

BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month price settlement
Cu	13 745,00	13 455,68	13 127,98	13 741,00
Sn	53 800,00	52 792,06	50 617,34	54 100,00
Pb	1 875,00	1 837,76	1 929,73	1 903,00
Zn	3 653,00	3 573,47	3 378,16	3 611,00
Al	3 194,00	3 142,76	3 353,40	3 182,00
Ni	17 200,00	16 520,29	17 590,71	17 420,00
Co	55 880,00	55 873,82	55 800,92	56 290,00
Mo	31,89	31,71	27,94	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	281 425 ↓	decrease of 2 750 tonnes
Sn	7 225 ↓	decrease of 125 tonnes
Pb	449 325 →	no changes
Zn	106 075 ↓	decrease of 1 575 tonnes
Al	275 175 ↓	decrease of 1 600 tonnes
Ni	268 548 ↓	decrease of 1 980 tonnes
Co	137 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 639 148 ↑ increase of 1 852 tonnes
SHFE: 79 909 → no changes

Total official copper stocks (LME, COMEX & SHFE)

1 000 482 ↓ decrease of 898 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	5866,00	5877,38	7640,78
[USD/kg]	1885,96	1889,62	2456,57
[EUR/troy]	5144,00	5145,88	6556,80
[EUR/kg]	1653,83	1654,44	2108,06

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	4090,10	4068,89	4618,98
PM FIX	4044,90	4082,19	4618,96

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1631,45	1622,06	2007,41
PM FIX	1605,75	1617,74	2008,85

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1275,30	1266,41	1527,09
PM FIX	1262,95	1266,60	1526,70

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7946	3,7791	3,6551
EUR	4,3298	4,3178	4,2522
GBP	5,0727	5,0601	4,9123

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1395	1,1420	1,1637
1/€	0,87758	0,87566	0,85933
GBP	1,3356	1,3384	1,3445
1/£	0,74873	0,74716	0,74377

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1392	1,1419	1,1636
1/€	0,87781	0,87573	0,85940

OFFICIAL INTEREST RATES AS OF 23.07.2026*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7300	3,7735	3,8560
WIBOR 3M	3,8200	3,8253	3,8560
SOFR 1M	3,6931	3,6738	3,6564
SOFR 3M	3,7751	3,7493	3,6782
EURIBOR 1M	2,1810	2,2215	2,0146
EURIBOR 3M	2,4560	2,4069	2,1789

*SOFR quotes as of 22.07.2026; averages as of 07/26

*EURIBOR quotes as of 22.07.2026; averages as of 07/26

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4083	1,4120	1,3819
1/CS	0,71008	0,70822	0,72364

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,13940	1,14197	1,16366
1/€	0,87765	0,87566	0,85933

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com